ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02304A

Community Water Co. of Green Valley 1501 S. La Canada Dr. Green Valley, AZ 85622-1600

RECEIVED

Party .

APR 1 8 2011 ACC UTILITIES DIRECTOR

ANNUAL REPORT Water

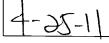
FOR YEAR ENDING

12 31 2010

FOR COMMISSION USE

ANN 04

10



COMPANY INFORMATION

Orive	
Arizona	85614-1600
(State)	(Zip)
(520) 625-1951	
Fax No. (Include Area Code)	Cell No. (Include Area Code)
pierre@communitywater.c	com
(Street)	
(State)	(Zip)
Fax No. (Include Area Code)	Cell No. (Include Area Code)
	(State) (520) 625-1951 Fax No. (Include Area Code) pierre@communitywater.c

MANAGEMENT INFORMATION

■ Management Contact:	Arturo R. Gabal	don	President		
= Management contact.	(Name)	(Title)			
1501 S La Canada	Green Valley	AZ	85614		
(Street)	(City)	(State)	(Zip)		
(520) 625-8409	(520) 625-1951				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)			
Email Address	arturo@communitywater.com				
On Site Manager:	same as abov	e			
	(Name)				
			(7:-)		
(Street)	(City)	(State)	(Zip)		

Statutory Agent:	Arturo Gabaldon					
	(Name)					
1501 S. La Canada Dr.	Green Valley	AZ	85614 (Zip)			
(Street)	(City)	(State)				
(520) 625-8409	(520) 625-1951					
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Includ	e Area Code)			
Attorney:	Jason Gellman					
	(Name)	A 7	95004			
One Arizona Center	Phoenix (City)	(State)	85004 (Zip)			
(Street) (602) 256-6100	(602) 256-6800	(State)	(231)			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Includ	e Area Code)			
Email Address	jgellman@rdp-law.co	m				
OWN	ERSHIP INFORMATIO	<u>N</u>				
Check the following box that applies to you	ir company:					
☐ Sole Proprietor (S) ☐ C Corporation (C) (Other than Association/Co-op)						
Partnership (P)	☐ Subchapter S Corporation (Z)					
Bankruptcy (B)	Association/Co-op	(A)				
Receivership (R)	Limited Liability	Company				
Other (Describe)						
<u>(</u>	COUNTIES SERVED					
Check the box below for the county/ies in v	which you are certificated to pro	ovide service:				
_ АРАСНЕ [COCHISE		O			
☐ GILA	GRAHAM	GREENLE	E			
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE				
	■ PIMA	☐ PINAL				
☐ SANTA CRUZ	☐ YAVAPAI ☐ YUMA					

Arturo Gabaldon

UTILITY PLANT IN SERVICE

Acet.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			-
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations See	Exhibit	Α	
335	Hydrants		200	
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			_
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS		12,137,186.93	

This amount goes on the Balance Sheet Acct. No. 108

) V			TSOD	SNOITIOUS		COST	(0000	ACC	Depreciation	Retirements &	0000
Acct # ACCT	SUB SUB	DESCRIPTION	606	HER)	RETIREMENTS	0102/16/20	Rates	12/31/2009	2010	2010	Salvaye value 2010	12/31/2010
301 101-01		-301 Organization	47,863.07			47,863.07	%00.0	47,587.98		00'0	00:0	47,587.98
302 101-02	-305	Franchise	243.65			243.65	0.00%	135.66		0.00	0.00	135.66
303 101-05	(310-03)	Other Source of Supply Land	102,700.64			102,700.64	0.00%	00:0		0.00	0.00	00:00
307 101-09	314 Wells	/ells	2,093,848.34			2,093,848.34	3.33%	228,861.38	726.14	69,725.15	0.00	299,312.67
303 101-13	320	Pumping Land	219.77			219.77	0.00%	00.0		Land≃N/A	0.00	00:00
304.1 101-17	-321	Pumping Structure	24,669.30			24,669.30	3.33%	2,850.83		821.49	0.00	3,672.32
311 101-21	-325	Pumping Equip Electr	3,469,786.44	5,260.37		3,475,046.81	12.50%	1,160,398.38		434,052.08	00.00	1,594,450.46
311.1 101-25	-328	Pumping Equip Gas	122,125.94			122,125.94	12.50%	56,555.87		15,265.74	0.00	71,821.61
304.2 101-27		331 Water Treatment Struct	141,881.67			141,881.67	3.33%	19,023.82		4,724.66	0.00	23,748.48
320 101-29	,	332 Water Treatment Equip	4,367,928.45			4,367,928.45	3.33%	386,817.19		145,452.02	00.00	532,269.20
330 101-33	-342	Tanks Reservoirs	1,064,731.79			1,064,731.79	2.22%	425,583.25	•	23,637.05	00:00	449,220.29
331 101-37		lains	18,633,765.55	26,518.04	-594.00	18,659,689.59	2.00%	4,314,967.68		372,934.55	-594.00	4,687,308.24
101-41		344 Fire Sprinkler Taps	289,635,59			289,635,59	3.33%	98,586.87		9,644.87	00:00	108,231.73
	•	345 Services	4,077,186.38	151,649,43	-6,939.57	4,221,896.24	3.33%	1,149,375.55	27"	138,179,73	-6,939.57	1,280,615.70
334 101-49		leters	827,381.39	152,452.72	-35,010.24	944,823.87	8.33%	192,350.58	-mgai	73,812.35	-35,010.24	231,152.69
335 101-53	-348	348 Hydrants	1,921,329.05	518.10		1,921,847.15	2.00%	501,434.71		38,431.76	0.00	539,866.47
303 101-57	-389	Land- Ware house Well #7	45,101.94			45,101.94	%00.0	00:0	_	Land=N/A	00:00	00.00
339 101-61	-390	#4 Warehouse & La Canada booster	22,975.68			22,975.68	%/9.9	13,669.75		1,532,48	0.00	15,202.23
339 101-65	(390-01)	Office Building	360,288.88			360,288.88	6.67%	234,621.47		24,031.27	00.00	258,652.74
	(390-02)	Warehouse Ward Lane	175,692.28			175,692.28	6.67%	100,375.96		11,718.68	00.00	112,094.64
303 101-70	(390-03)	Land Purchase Office Building	22,567.00			22,567.00	0.00%	0.00		Land=N/A	0.00	0.00
101-73	-391	Office Furniture & Equip	145,124.75	14,142.31	-10,000.00	149,267.06	%29.9	30,389.02		9,817.97	-10,000.00	30,206.98
	(391-01)	Office Equip Burroughs	00.00			00'0	0.00%	-7,500.81		FD	00:0	-7,500.81
342 101-87		-393 Stores Equipment	2,441.14			2,441.14	4.00%	1,213.52		97.65	00.0	1,311.16
343 101-89	•	-394 Tools Etc.	102,951.40	108,01		103,059.41	2.00%	15,018,75		5,150.27	00.00	20,169.02
344 101-91	•	-395 Laboratory Equipment	14,344.64			14,344.64	10.00%	2,408.48	2,400.00	1,434,46	00:0	6,242.95
345 101-93		-396 Power Operated Equipment	74,690.52	2,045.63		76,736.15	2.00%	11,329.73		3,785.67	0.00	15,115.39
346 101-97	-397	Communication Equipment	70,903.83	2,680.35		73,584.18	10.00%	38,423.80		7,224.40	0.00	45,648.20
348 101-98	-398	398 Safety Equipment	738.46			738.46	10.00%	267.51		73.85	00:0	341.35
340.1 101-81+	(391-02)	Office Equip Computer	274,288.84	16,449.81	-14,000.00	276,738.65	20.00%	232,091.46		55,102.75	-14,000.00	273,194.21
	_	Depr 111-10	38,497,406.38	371,824.77	-66,543.81	38,802,687.34		9,256,838.38	3,126.14	1,446,650.86	-66,543.81	10,640,071.57
101-95	(396-01)	Backhoe Depr 111-30	107,179.07			107,179.07	2.00%	93,983.33		5,358.95	00.0	99,342.28
			38,604,585.45	371,824.77	-66,543.81	38,909,866.41		9,350,821.71	3,126.14	1,452,009.82	-66,543.81	10,739,413.86
101-85		392 Vehicles Depr 111-20	505,311.55	72,178.99	-129,461.83	448,028.71	20.00%	505,311.55		61,478.99	-118,761.83	448,028.71
			39,109,897.00	444,003.76	-196,005.64	39,357,895.12		9,856,133.26	3,126.14	1,513,488.80	-185,305,64	11,187,442.56
115-00		CWC(North) Plant Acq Adj	437,109.00			437,109.00		437,109.00		0.00		437,109.00
117-00		Plant Acquisition Adj (Deprec 118-00)	628,542.94	6	- 1	628,542.94	,	497,119.37		15,516.00	6	512,635.37
			40,175,546.94	444,003.76	-180,000,081-	40,423,347.05		10,790,361.63	3,120.14	1,529,004.80	-185,305.64	12,137,180.93

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CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION			Original Cost (1)		reciat centa (2)		_	ereciation Expense (1x2)
301	Organization								
302	Franchises								
303	Land and Land Rights								
304	Structures and Improvements								
307	Wells and Springs								
311	Pumping Equipment								_
320	Water Treatment Equipment	C		Exhib	<u> </u>	7_	€c	~~	amt e
330	Distribution Reservoirs and Standpipes	56	:E						
331	Transmission and Distribution Mains	ar.	ıd	Exhib	ıt	В	İC	r	
333	Services	re	.cc	ncili	at	ior	ı		
334	Meters and Meter Installations								
335	Hydrants								
336	Backflow Prevention Devices								
339	Other Plant and Misc. Equipment								
340	Office Furniture and Equipment								
341	Transportation Equipment								
343	Tools, Shop and Garage Equipment								
344	Laboratory Equipment					·			
345	Power Operated Equipment								
346	Communication Equipment								
347	Miscellaneous Equipment								
348	Other Tangible Plant								
	TOTALS						_		897,176

This amount goes on the Comparative Statement of Income and Expense ____ Acct. No. 403.

EXHIBIT B

Reconciliation of Exhibit A to ACC Acct No. 403 on Comparative Stmts Of Income and Expense

Utility Plant Depr. 1,446,650.86 Per Exhibit A
ACC Adj 2010 3,126.14 Per Exhibit A
Plant Acquis. Adj 15,516.00 Per Exhibit A

PY Adjust. (Backhoe) (857.42)
CIAC Amortization (613,981.37)
Depreciation per Audited Stmts 850,454.21

Total Vehicle Depr 61478.99 Per Exhibit A

Adj. for capitalized

Veh Depr. <u>-14658.58</u> 46,820.41

Total Depr. Expns. ACC Report 897,274.62

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF		BALANCE AT END OF		
	ASSETS		YEAR		YEAR	
	CURRENT AND ACCRUED ASSETS	-		_		
131	Cash	\$	775,941	\$	601,883	
134	Working Funds					
135	Temporary Cash Investments		413,665		710,909	
141	Customer Accounts Receivable		251,937		359,060	
146	Notes/Receivables from Associated Companies					
151	Plant Material and Supplies		48,624		<u>47,318</u>	
162	Prepayments		31,003		25,245	
174	Miscellaneous Current and Accrued Assets					
	TOTAL CURRENT AND ACCRUED ASSETS	\$	1,521,170	\$	1,744,415	
	FIXED ASSETS					
101	Utility Plant in Service	\$	40,172,779	\$	40,423,547	
103	Property Held for Future Use					
105	Construction Work in Progress		25,461		62,666	
108	Accumulated Depreciation – Utility Plant		-10,790,362		-12,137,187	
121	Non-Utility Property		2,126,926		2,192,033	
122	Accumulated Depreciation – Non Utility					
	TOTAL FIXED ASSETS	\$	31,534,805	\$	30,541,059	
	TOTAL ASSETS	\$	33,055,974	\$	32,285,474	

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES		LANCE AT GINNING OF YEAR	BA	ALANCE AT END OF YEAR
	CUIDDENIE I LA DIL VIEC				
001	CURRENT LIABILITES	\$	137,646	\$	93,372
231 232	Accounts Payable Notes Payable (Current Portion)	Ψ	341,995		352,473
	Notes Payable (Current Portion) Notes/Accounts Payable to Associated Companies		041,000		002,110
234 235		-			
236	Customer Deposits Accrued Taxes	_	83,429	_	85,894
	Accrued Taxes Accrued Interest		7,077		5,625
237	Miscellaneous Current and Accrued Liabilities		190,539	-	208,285
241		\$	760,686		745,649
	TOTAL CURRENT LIABILITIES	D	700,000	Φ_	745,049
_	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	2,869,764	\$_	2 <u>,517,292</u>
<u></u>	DEFERRED CREDITS				
251	Unamortized Premium on Debt Maintenance Reserves	\$	135,141	C	155,697
252	Advances in Aid of Construction	- 	9,415,127	Ψ.	8,896,735
255	Accumulated Deferred Investment Tax Credits		3,413,127		0,000,700
<u>233</u> 271	Contributions in Aid of Construction		15,221,365		15,660,680
271	Less: Amortization of Contributions		-2,208,546		-2,822,528
281	Accumulated Deferred Income Tax		-2,200,040		2,022,020
201	TOTAL DEFERRED CREDITS	\$	22,563,087	\$	21,890,584
	TOTAL DEFERRED CREDITS		22,000,007	Ψ	21,000,004
	TOTAL LIABILITIES	\$	26,193,537	\$_	25,153,525
	CARITAL ACCOUNTS			_	
201	CAPITAL ACCOUNTS Common Stock Issued	\$		\$	
211	Paid in Capital in Excess of Par Value	Ψ.	48,010	٠	48,010
			6,814,427		7,083,939
215	Retained Earnings Proprietary Capital (Sole Props and Partnerships)		0,014,427	-	7,000,335
218	TOTAL CAPITAL	\$	6,862,437	\$	7,131,949
	IOTAL CAPITAL	Ψ	0,002,437	Ψ	7,101,049
	TOTAL LIABILITIES AND CAPITAL	\$	33,055,974	\$	32,285,474

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	P	RIOR YEAR	CURRE	NT YEAR
461	Metered Water Revenue	\$	3,135,194	\$	3,680,888
460	Unmetered Water Revenue		6,208		33,587
474	Other Water Revenues		21,012		132,272
	TOTAL REVENUES	\$	3,162,414	\$	3,846,747
	OPERATING EXPENSES				-
601	Salaries and Wages	\$	840,486	\$	836,102
610	Purchased Water	_			-
615	Purchased Power		215,117		214,117
618	Chemicals		32,193		28,217
620	Repairs and Maintenance		82,544		96,519
621	Office Supplies and Expense		5,461		4,139
630	Outside Services		94,003		297,943
635	Water Testing		18,059		28,623
641	Rents		2,665		2,665
650	Transportation Expenses		110,482		68,484
657	Insurance – General Liability		49,344		47,530
659	Insurance - Health and Life		190,395		207,510
666	Regulatory Commission Expense – Rate Case		31,683		33,693
675	Miscellaneous Expense		415,581		261,453
403	Depreciation Expense		949,256		897,176
408	Taxes Other Than Income		259,101		325,776
408.11	Property Taxes		104,507		110,183
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	3,400,877	\$	3,460,130
	OPERATING INCOME/(LOSS)	\$	-238,463	\$	386,617
	OTHER INCOME/(EXPENSE)				
419	Interest and Dividend Income	\$	9,796	\$	23,431
421	Non-Utility Income		10,804		27,395
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		-130,090		-149,815
	TOTAL OTHER INCOME/(EXPENSE)	\$	-109,490	\$	-98,989
	NET INCOME/(LOSS)	\$	-347,953	\$	287,628

Outside services changed due to the following: use of Temp Agency to replace Full Time Employee in 2009. Billing Company and Lockbox Companies were included under Miscellaneous Expenses prior to 2010.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/15/2009			
Source of Loan	JP Morgan Chase			
ACC Decision No.	71259			
Reason for Loan	Refinancing debt for plant expansion			
Dollar Amount Issued	\$2,810,000	\$	\$	\$
Amount Outstanding	\$2,657,792	\$	\$	\$
Date of Maturity	11/15/2014			
Interest Rate	see below (1) %	%	%	%
Current Year Interest	_{\$} 117,537	\$	\$	\$
Current Year Principle	\$ 140,500	\$	\$	\$

Meter Deposit Balance at Test Year End	\$28,163.07
Meter Deposits Refunded During the Test Year	\$2,500.81

(*) CB Floating Rate Advance Plus One

COMPANY NAME	Community Water Co. of Green Valley	
Name of System:	ADEQ Public Water System Number:	10-004

WATER COMPANY PLANT DESCRIPTION

WELLS

	i		(Feet)	(Inches)		
55-627485	250	650	837	16"	1-6" & 1-10"	1977
55-588121	250	1200	1000	16"	1-8" & 1-12"	2002
55-207982	400	2400	1140	20"	1-12"	2005
55-608518	400	2400	2786	16"	1-12"	1964

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
40 HP @ Res #1 152 HP Gas Engine	1 1	990		
30 HP LCB	1			
100 HP @ Well #10	5			
125 HP @ Well #11 10 HP @ FMI Service	5 2			

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
1 Million Gal.	3	7,500	1	
2 Million Gal.	1	5,000	2	
300,000 Gal.	2			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Community Water Company of Green Valley
Name of System:	ADEQ Public Water System Number: 10-004

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	CU & PVC	7,050
3	CU & PVC	8,167
4	CA & DI	53,059
5	CA & DI	0
6	CA & DI	314,399
8	CA & DI	236,205
10	CA & DI	6,799
12	CA & DI	110,135
16	CA & DI	45,450

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	9804
3/4	89
1	516
1 1/2	71
2	160
Comp. 3	
Turbo 3	70
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	2

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
4 Arsenic Treatment Systems
STRUCTURES:
Office Building, Warehouse and Storage Building
<u> </u>
OTHER:
Flat Bed Trailer, Service Trucks, Backhoes, Dump Bed Trailer, Air Compressor/Equipment Trailer,
Welding, Sanding, Plumbing, Painting and other equipment necessary to perform duties of
water utility

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Community Water Company of Green Valley
Name of System:	ADEQ Public Water System Number: 10-004

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	12,678	62,290.6	55,845.4	0
FEBRUARY	12,697	54,653.8	57,969.2	0
MARCH	12,708	52,278.6	68,859.3	0
APRIL	12,713	65,855.0	77,760.8	0
MAY	12,749	71,989.1	73,256.4	0
JUNE	12,744	70,179.8	81,404.3	0
JULY	12,754	80,641.0	79,069.7	0
AUGUST	12,746	63,168.7	65,898.0	0
SEPTEMBER	12,756	61,354.4	67,419.5	0
OCTOBER	12,751	65,170.5	70,314.3	0
NOVEMBER	12,740	62,698.6	66,904.2	0
DECEMBER	12,745	60,310.0	68,535.3	0
	TOTALS →	770,590.1	833,236.4	0

(If more than one well, please list each separately.)
#6006 mg/l; #9006 mg/l; #10006 mg/l; #11006 mg/l If system has fire hydrants, what is the fire flow requirement? N/A GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously? ✓ Yes No
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? Yes No
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Community Water Company of Green Valley	
Name of System:	ADEQ Public Water System Number:	10-004

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER	
JANUARY	0	57	0	
FEBRUARY	0	44	0	
MARCH	0	36	0	
APRIL	0	39	0	
MAY	0	41	0	
JUNE	0	67	0	
JULY	0	45	0	
AUGUST	0	42	0	
SEPTEMBER	0	56	0	
OCTOBER	0	45	0	
NOVEMBER	0	47	0	
DECEMBER	0	48	0	
TOTALS →	0	567	0	

OTHER (description):		

COMPANY NAME Community Water Company of Green Valley YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Y	ear 2010 was: \$			
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, explain why	N/A			

VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

VER	IFIC.	ATI	ON

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

		- //	
INTY OF (COUNTY NAME)	PIMA	ACCUTILITIES	Din-
NAME (OWNER OR OFFICIAL) TITLE Pierre Hanha	art, Controller		TRECTOR
COMPANY NAME Communit	y Water Co. of	Green Valley	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

PATRICIA A. CARLSTAD
Notary Public
Pima County, Arizona
My Comm. Expires 12-19-11

SIGNATURE OF OWNER OR OFFICIAL

(520) 625-8409 TELEPHONE NUMBER

wa

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME PIMA

THIS

11th

DAY OF

MONTH APRIL

2010

(SEAL)

MY COMMISSION EXPIRES 12-19-11

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME COMMUNITY WATER COMPANY OF GREEN VALLEY YEAR ENDING 12/31/2010

INCOME TAXES

PRINTED NAME	TITLE	
N/A		_
SIGNATURE	DATE	_
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to lead to corporation; the managing general partner, if a pacompany or the sole proprietor, if a sole proprietor	be signed by the President or Chief art nership; the m anaging membe	Executive Officer, if a
CERTIFICATION		
Decision No. 55774 states, in part, that the u tility of the tax year when tax returns ar e completed. P any Payer or if any gross-up tax refunds have alreaname and amount of contribution/advance, the ameach Payer, and the date the Utility expects to mak	Pursuant to this Decisi on, if gross-up ady been made, attach the following tount of gross-up tax collected, the a	tax refunds are due to g infor mation by Payer mount of refund due to
Total Grossed-Up Contributions/Advances		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected		
Amount of Grossed-Up Contributions/Advances:		
State Taxable Income Reported Estimated or Actual State Tax Liability		
Estimated or Actual Federal Tax Liability		
Federal Taxable Income Reported	N/A	
For this reporting period, provide the following:		

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ____ ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

PIMA

NAME (OWNER OR OFFICIAL) TITLE
PIERRE HANHART, CONTROLLER

COMPANY NAME
COMMUNITY WATER CO. OF GREEN VALLEY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

INCLUDES \$



**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

DAY OF

COUNTY NAME

PIMA

(520) 625-8409 TELEPHONE NUMBER

Arizona Intrastate Gross Operating Revenues Only (\$)

(THE AMOUNT IN BOX ABOVE

3,846,746.90

252,254.94

IN SALES TAXES BILLED, OR COLLECTED)

OWNER OR OFFICIAL

MONTH

APRIL

.20 11

MY COMMISSION EXPIRES 12-19-11

(SEAL)

17

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	MA			
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Pierre Hanhart	Controller			
OF THE	COMPANY NAME COMPANY OF GREEN VALLEY				

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GRO	oss operating reven ,846,746.90	INCLUD	ES \$	BOX AT LEFT 252,254.9 BILLED, OR C	94
*RESIDENTIAL REVE MUST INCLUDE SAL PATRICIA A. C. Notary Put Pline County, A W. Coram Expirer	ESTAXES BILLED. ARLSTAD Dic Arizona		(52	RE OF DWNER OR OFFICE. 20) 625-8409 TELEPHONE NUMBER	
SUBSCRIBE	ED AND SWORN TO	BEFORE ME	NOTARY PUBL	IC NAME	
A NOTARY PUBLIC IN AND FOR THE COUNTY OF		COUNTY NAMI	E	PIMA	
THIS	11th	DAY OF	монтн	APRIL	.20_11

(SEAL)

MY COMMISSION EXPIRES 12 -19-11

Datacia a austad